

BILL NO. R-76-03- 07

RESOLUTION NO. R- 15-76

A RESOLUTION transferring certain funds in the 1976 Budget of the Traffic Engineering Department.

WHEREAS, because of the introduction of a new chart of accounts in the Controller's Office, it is necessary to recategorize some expenditures; and

WHEREAS, it is necessary to transfer said funds to stabilize the accounting system.

NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the sum of \$1,400.00 is hereby transferred from the unappropriated and unobligated balance of Construction Account No. 10-770-265 to Instruction Account No. 10-770-230.

SECTION 2. That the sum of \$475.00 is hereby transferred from the unappropriated and unobligated balance of Construction Account No. 10-770-265 to Garbage Collection Account No. 10-770-262.

SECTION 3. That the sum of \$4,000.00 is hereby transferred from the unappropriated and unobligated balance of Construction Account No. 10-770-265 to Personnel Services Account No. 10-770-270.

SECTION 4. This Resolution shall be in full force and effect from and after its passage and approval by the Mayor.

Vivian G. Schmidt
Councilman

APPROVED AS TO FORM
AND LEGALITY,

[Signature]
CITY ATTORNEY

Read the first time in full and on motion by _____, seconded by _____, and duly adopted; read the second time by title and referred to the Committee on _____ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 197____, at _____ o'clock P.M., E.S.T.

Date: _____ CITY CLERK

Read the third time in full and on motion by V. Schmidt, seconded by Hinga, and duly adopted, placed on its passage.
Passed (COST) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT
TOTAL VOTES	<u>9</u>	<u>0</u>			
BURNS	✓				
HINGA	✓				
HUNTER	✓				
MOSES	✓				
NUCKOLS	✓				
SCHMIDT, D.	✓				
SCHMIDT, V.	✓				
STIER	✓				
TALARICO	✓				

DATE: 3-9-76

CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (Zoning Map) (General) (Annexation) (Special) (Appropriation) Ordinance (Resolution) No. 3-15-76 on the 9th day of March, 1976.

ATTEST:

(SEAL)

CITY CLERK

PRESIDING OFFICER

Presented to me to the Mayor of the City of Fort Wayne, Indiana, on the 11th day of March, 1976, at the hour of 11:00 o'clock A. M., E.S.T.

CITY CLERK

Approved and signed by me this 11th day of March, 1976, at the hour of 4:15 o'clock P. M., E.S.T.

MAYOR

Date February 18, 1976

TO THE CITY CONTROLLER:

The Traffic Engineering Department
(Department)

RESOLUTION

requests that an ~~appropriation~~ be prepared and submitted to the City Council authorizing the transfer of \$ 1,400.00 from

Account No. 10-770-265 Title Construction to

Account No. 10-770-230 Title Instruction.

Reason for Transfer When Controller's account procedures were modified
for computerization Services Contractual Account 10-770-261 was broken into
several categories, not necessarily reflecting the needs of the department.

Ramon A. Manning
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Date February 18, 1976

TO THE CITY CONTROLLER:

The Traffic Engineering Department
(Department)

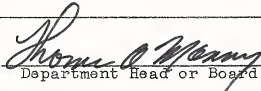
RESOLUTION

requests that an ~~appropriation ordinance~~ be prepared and submitted to the City Council authorizing the transfer of \$ 475.00 from

Account No. 10-770-265 Title Construction to

Account No. 10-770-262 Title Garbage Collection.

Reason for Transfer When Controller's account procedures were modified
for computerization Services Contractual Account 10-770-261 was broken into
several catagories, not necessarily reflecting the needs of the department.


Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Date February 18, 1976

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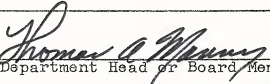
The Traffic Engineering Department
(Department)

RESOLUTION
requests that an ~~appropriation~~ ^{appropriation} be prepared and submitted to the City Council authorizing the transfer of \$ 4,000.00 from

Account No. 10-770-265 Title Construction to

Account No. 10-770-270 Title Personnel Services.

Reason for Transfer When Controller's account procedures were modified
for computerization Services Contractual Account 10-770-261 was broken into
several categories, not necessarily reflecting the needs of the department.


Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

DIGEST SHEET

RESOLUTION

TITLE OF ORDINANCE ~~APPROPRIATION OF FUNDS~~ (TRANSFER OF FUNDS)

R-76-03-07

DEPARTMENT REQUESTING ORDINANCE Traffic Engineering Department

SYNOPSIS OF ORDINANCE When Controller's account procedures were modified
for computerization Services Contractual Account 10-770-261 was broken into
several categories, not necessarily reflecting the needs of the department.
Transfers are necessary to correct errors as submitted.

EFFECT OF PASSAGE Ability to meet payments from proper accounts.EFFECT OF NON-PASSAGE Inability to meet payments from proper accounts.

MONEY INVOLVED (Direct Costs, Expenditures, Savings) _____

Transfer \$1,400.00 from 10-770-265 Account (Construction) to 10-770-230 Account (Instruction)

(Garbage

Transfer \$475.00 from 10-770-265 Account (Construction) to 10-770-262 Account (Collection)

(Personnel

Transfer \$4,000.00 from 10-770-265 Account (Construction) to 10-770-270 Account (Service)

TOTAL \$5,875.00

ASSIGNED TO COMMITTEE (J.N.) Finance JM

DATE SUBMITTED: _____